

# **Exhibit B**



Ankura Consulting Group LLC  
PO Box 74007043  
Chicago, IL 60674-7043

## INVOICE

Date	Invoice Number
01/13/2023	CI-074412

Payment Terms	Due Date
Net 30	02/12/2023

FEIN NO.:	47-2435218
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Bill To:
Robert A. Musiala Jr. Baker Hostetler, LLP One North Wacker Drive Suite 4500 Chicago, IL 60606 United States of America

Project Information:
Project Name: P-003174 Baker Hostetler / Virgil Receivership
Project Number: P-003174
PO Number:

Professional Services rendered, see attached.
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<b>Net Amount:</b>	<b>303,927.06</b>
<b>Tax:</b>	
<b>Total Invoice Amount:</b>	<b>USD 303,927.06</b>

For any questions regarding billing, wire or ACH payments, please contact [accounting@ankura.com](mailto:accounting@ankura.com).

Remittance Information:	
<b>Electronic Payment Info</b>	
<u>Wire Instructions</u>	<u>ACH Instructions</u>
Account Name: Ankura Consulting Group LLC	Account Name: Ankura Consulting Group LLC
Account Number: 226005697768	Account Number: 226005697768
Bank of America	Bank of America
222 Broadway	1455 Market Street
New York, NY 10038	San Francisco, CA 94109
United States	United States
ABA# 026009593	ABA# 054001204
SWIFT: BOFAUS3N	SWIFT: BOFAUS3N
<i>Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.</i>	



Project #: P-003174  
Invoice Date: 1/13/2023  
Invoice Number: CI-074412  
Professional Services Through: 12/31/2022  
Ankura FEIN: 47-2435218

**Invoice Summary**

Professional Services	\$	300,117.50
Expenses	\$	3,809.56
Total Amount Due	\$	<u>303,927.06</u>

**Ankura Consulting**  
**Summary by Professional**

<b>Professional</b>	<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Fees</b>
Anthony Milazzo	Senior Managing Director	\$ 575.00	78.9	\$ 45,367.50
Ryan Rubin	Senior Managing Director	\$ 575.00	10.5	\$ 6,037.50
Todd Cryblskey	Senior Managing Director	\$ 575.00	5.4	\$ 3,105.00
Brian Chiasson	Managing Director	\$ 475.00	29.8	\$ 14,155.00
Dean Fiala	Managing Director	\$ 475.00	2.9	\$ 1,377.50
John Hays	Managing Director	\$ 475.00	24.7	\$ 11,732.50
Adam Swissman	Senior Director	\$ 400.00	4.6	\$ 1,840.00
Allie Rivera	Senior Director	\$ 400.00	55.8	\$ 22,320.00
Andrew Sotak	Senior Director	\$ 400.00	128.1	\$ 51,240.00
Jimmy Bosse	Senior Director	\$ 400.00	0.7	\$ 280.00
Garrett Keefe	Director	\$ 350.00	10.3	\$ 3,605.00
Adam Horsman	Senior Associate	\$ 275.00	26.3	\$ 7,232.50
Anthony Seamarks	Senior Associate	\$ 275.00	51.5	\$ 14,162.50
Ezra Cohen	Senior Associate	\$ 275.00	55.9	\$ 15,372.50
Kevin Tian	Senior Associate	\$ 275.00	6.1	\$ 1,677.50
Kobina Nketsia-Tabiri	Senior Associate	\$ 275.00	21.0	\$ 5,775.00
Ryan Zetterholm	Senior Associate	\$ 275.00	292.5	\$ 80,437.50
Albina Mead	Associate	\$ 225.00	12.0	\$ 2,700.00
Franklin Tait	Associate	\$ 225.00	5.0	\$ 1,125.00
Negin Armand	Associate	\$ 225.00	13.0	\$ 2,925.00
Paul Andress	Associate	\$ 225.00	34.0	\$ 7,650.00
<b>Total</b>			<b>869.0</b>	<b>\$ 300,117.50</b>

**Ankura Consulting**  
**Fees by Team**

**Forensic Accounting**

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	55.9	\$ 32,142.50
Ryan Rubin	Senior Managing Director	\$ 575.00	10.5	\$ 6,037.50
Allie Rivera	Senior Director	\$ 400.00	26.9	\$ 10,760.00
Andrew Sotak	Senior Director	\$ 400.00	116.0	\$ 46,400.00
Adam Horsman	Senior Associate	\$ 275.00	26.3	\$ 7,232.50
Anthony Seamarks	Senior Associate	\$ 275.00	51.5	\$ 14,162.50
Ezra Cohen	Senior Associate	\$ 275.00	55.9	\$ 15,372.50
Ryan Zetterholm	Senior Associate	\$ 275.00	73.2	\$ 20,130.00
Albina Mead	Associate	\$ 225.00	12.0	\$ 2,700.00
Franklin Tait	Associate	\$ 225.00	5.0	\$ 1,125.00
Negin Armand	Associate	\$ 225.00	13.0	\$ 2,925.00
<b>Total</b>			<b>446.2</b>	<b>\$ 158,987.50</b>

**Data Analysis**

Professional	Title	Rate	Hours	Fees
Kevin Tian	Senior Associate	\$ 275.00	6.1	\$ 1,677.50
<b>Total</b>			<b>6.1</b>	<b>\$ 1,677.50</b>

**Claims Administration and Objections**

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	20.3	\$ 11,672.50
Todd Cryblskey	Senior Managing Director	\$ 575.00	5.4	\$ 3,105.00
Brian Chiasson	Managing Director	\$ 475.00	29.8	\$ 14,155.00
Dean Fiala	Managing Director	\$ 475.00	2.9	\$ 1,377.50
John Hays	Managing Director	\$ 475.00	24.7	\$ 11,732.50
Andrew Sotak	Senior Director	\$ 400.00	12.1	\$ 4,840.00
Adam Swissman	Senior Director	\$ 400.00	4.6	\$ 1,840.00
Allie Rivera	Senior Director	\$ 400.00	28.9	\$ 11,560.00
Jimmy Bosse	Senior Director	\$ 400.00	0.7	\$ 280.00
Garrett Keefe	Director	\$ 350.00	10.3	\$ 3,605.00
Kobina Nketsia-Tabiri	Senior Associate	\$ 275.00	21.0	\$ 5,775.00
Ryan Zetterholm	Senior Associate	\$ 275.00	219.3	\$ 60,307.50
Paul Andress	Associate	\$ 225.00	34.0	\$ 7,650.00
<b>Total</b>			<b>414.0</b>	<b>\$ 137,900.00</b>

**Status Reports**

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	2.7	\$ 1,552.50
<b>Total</b>			<b>2.7</b>	<b>\$ 1,552.50</b>

<b>Total Team Fees</b>			<b>869.0</b>	<b>\$ 300,117.50</b>
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Ankura Consulting  
Time Detail by Team - Forensic Accounting

Name	Business Title	Date	Hours to Bill	Rate	Fees	Entry Narrative
Ezra Cohen	Senior Associate	10/3/2022	0.4	275.00	110.00	
Ryan Rubin	Senior Managing Director	10/3/2022	0.5	575.00	287.50	
Andrew Sotak	Senior Director	10/3/2022	0.8	400.00	320.00	
Andrew Sotak	Senior Director	10/3/2022	0.5	400.00	200.00	
Andrew Sotak	Senior Director	10/3/2022	0.8	400.00	320.00	
Andrew Sotak	Senior Director	10/3/2022	0.5	400.00	200.00	
Andrew Sotak	Senior Director	10/3/2022	0.5	400.00	200.00	
Andrew Sotak	Senior Director	10/3/2022	1.0	400.00	400.00	
Andrew Sotak	Senior Director	10/3/2022	1.5	400.00	600.00	
Anthony Milazzo	Senior Managing Director	10/3/2022	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	10/3/2022	0.8	575.00	460.00	
Anthony Milazzo	Senior Managing Director	10/3/2022	0.6	575.00	345.00	
Anthony Milazzo	Senior Managing Director	10/3/2022	0.6	575.00	345.00	
Ezra Cohen	Senior Associate	10/4/2022	1.6	275.00	440.00	
Albina Mead	Associate	10/4/2022	1.0	225.00	225.00	
Andrew Sotak	Senior Director	10/4/2022	4.0	400.00	1,600.00	
Anthony Milazzo	Senior Managing Director	10/4/2022	0.6	575.00	345.00	
Anthony Milazzo	Senior Managing Director	10/4/2022	1.1	575.00	632.50	
Andrew Sotak	Senior Director	10/5/2022	1.0	400.00	400.00	
Andrew Sotak	Senior Director	10/5/2022	2.5	400.00	1,000.00	
Anthony Milazzo	Senior Managing Director	10/5/2022	1.6	575.00	920.00	
Allie Rivera	Senior Director	10/5/2022	1.0	400.00	400.00	
Allie Rivera	Senior Director	10/5/2022	2.0	400.00	800.00	
Ezra Cohen	Senior Associate	10/6/2022	4.3	275.00	1,182.50	
Anthony Milazzo	Senior Managing Director	10/6/2022	0.4	575.00	230.00	
Ezra Cohen	Senior Associate	10/7/2022	3.2	275.00	880.00	
Albina Mead	Associate	10/7/2022	3.0	225.00	675.00	
Allie Rivera	Senior Director	10/7/2022	1.5	400.00	600.00	
Allie Rivera	Senior Director	10/7/2022	2.5	400.00	1,000.00	
Albina Mead	Associate	10/10/2022	2.0	225.00	450.00	
Ryan Rubin	Senior Managing Director	10/10/2022	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	10/10/2022	1.1	575.00	632.50	
Anthony Milazzo	Senior Managing Director	10/10/2022	1.2	575.00	690.00	
Andrew Sotak	Senior Director	10/10/2022	1.1	400.00	440.00	
Andrew Sotak	Senior Director	10/10/2022	2.5	400.00	1,000.00	
Allie Rivera	Senior Director	10/10/2022	4.0	400.00	1,600.00	
Allie Rivera	Senior Director	10/10/2022	1.4	400.00	560.00	
Anthony Milazzo	Senior Managing Director	10/11/2022	1.3	575.00	747.50	
Anthony Milazzo	Senior Managing Director	10/11/2022	1.1	575.00	632.50	
Ezra Cohen	Senior Associate	10/12/2022	0.5	275.00	137.50	
Ryan Rubin	Senior Managing Director	10/12/2022	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	10/12/2022	2.0	575.00	1,150.00	
Anthony Milazzo	Senior Managing Director	10/12/2022	0.3	575.00	172.50	
Allie Rivera	Senior Director	10/12/2022	1.0	400.00	400.00	
Ezra Cohen	Senior Associate	10/13/2022	0.5	275.00	137.50	
Anthony Milazzo	Senior Managing Director	10/13/2022	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	10/13/2022	0.4	575.00	230.00	
Anthony Milazzo	Senior Managing Director	10/13/2022	0.4	575.00	230.00	
Anthony Milazzo	Senior Managing Director	10/13/2022	0.6	575.00	345.00	
Andrew Sotak	Senior Director	10/13/2022	2.5	400.00	1,000.00	
Andrew Sotak	Senior Director	10/13/2022	1.0	400.00	400.00	
Allie Rivera	Senior Director	10/13/2022	3.5	400.00	1,400.00	
Albina Mead	Associate	10/14/2022	0.5	225.00	112.50	
Ryan Rubin	Senior Managing Director	10/14/2022	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	10/14/2022	0.3	575.00	172.50	
Anthony Milazzo	Senior Managing Director	10/14/2022	1.3	575.00	747.50	
Allie Rivera	Senior Director	10/14/2022	3.0	400.00	1,200.00	
Anthony Milazzo	Senior Managing Director	10/15/2022	0.3	575.00	172.50	
Andrew Sotak	Senior Director	10/15/2022	1.5	400.00	600.00	
Andrew Sotak	Senior Director	10/15/2022	1.5	400.00	600.00	
Andrew Sotak	Senior Director	10/16/2022	3.0	400.00	1,200.00	
Adam Horsman	Senior Associate	10/17/2022	1.0	275.00	275.00	
Anthony Seamarks	Senior Associate	10/17/2022	1.0	275.00	275.00	
Anthony Milazzo	Senior Managing Director	10/17/2022	0.8	575.00	460.00	
Anthony Milazzo	Senior Managing Director	10/17/2022	1.2	575.00	690.00	
Anthony Milazzo	Senior Managing Director	10/17/2022	0.2	575.00	115.00	
Andrew Sotak	Senior Director	10/17/2022	1.5	400.00	600.00	
Andrew Sotak	Senior Director	10/17/2022	1.0	400.00	400.00	
Andrew Sotak	Senior Director	10/17/2022	2.0	400.00	800.00	
Andrew Sotak	Senior Director	10/17/2022	1.0	400.00	400.00	
Andrew Sotak	Senior Director	10/17/2022	0.8	400.00	320.00	
Andrew Sotak	Senior Director	10/17/2022	0.5	400.00	200.00	
Anthony Seamarks	Senior Associate	10/18/2022	2.5	275.00	687.50	
Adam Horsman	Senior Associate	10/18/2022	1.0	275.00	275.00	
Anthony Milazzo	Senior Managing Director	10/18/2022	0.5	575.00	287.50	
Andrew Sotak	Senior Director	10/18/2022	1.0	400.00	400.00	
Allie Rivera	Senior Director	10/18/2022	1.0	400.00	400.00	
Adam Horsman	Senior Associate	10/19/2022	0.5	275.00	137.50	
Anthony Seamarks	Senior Associate	10/19/2022	0.5	275.00	137.50	
Anthony Seamarks	Senior Associate	10/19/2022	5.0	275.00	1,375.00	
Adam Horsman	Senior Associate	10/19/2022	6.5	275.00	1,787.50	
Ryan Zetterholm	Senior Associate	10/19/2022	0.5	275.00	137.50	
Ryan Zetterholm	Senior Associate	10/19/2022	0.5	275.00	137.50	
Ezra Cohen	Senior Associate	10/19/2022	6.4	275.00	1,760.00	
Anthony Milazzo	Senior Managing Director	10/19/2022	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	10/19/2022	0.3	575.00	172.50	
Andrew Sotak	Senior Director	10/19/2022	1.5	400.00	600.00	
Andrew Sotak	Senior Director	10/19/2022	0.5	400.00	200.00	
Allie Rivera	Senior Director	10/19/2022	2.0	400.00	800.00	
Allie Rivera	Senior Director	10/19/2022	0.5	400.00	200.00	
Franklin Tait	Associate	10/19/2022	2.0	225.00	450.00	
Adam Horsman	Senior Associate	10/20/2022	4.0	275.00	1,100.00	
Anthony Seamarks	Senior Associate	10/20/2022	4.0	275.00	1,100.00	
Adam Horsman	Senior Associate	10/20/2022	1.0	275.00	275.00	
Ryan Zetterholm	Senior Associate	10/20/2022	0.5	275.00	137.50	
Ryan Zetterholm	Senior Associate	10/20/2022	5.0	275.00	1,375.00	
Andrew Sotak	Senior Director	10/20/2022	1.0	400.00	400.00	
Andrew Sotak	Senior Director	10/20/2022	2.0	400.00	800.00	
Anthony Seamarks	Senior Associate	10/21/2022	0.5	275.00	137.50	
Anthony Seamarks	Senior Associate	10/21/2022	0.5	275.00	137.50	
Anthony Seamarks	Senior Associate	10/21/2022	3.0	275.00	825.00	
Adam Horsman	Senior Associate	10/21/2022	1.0	275.00	275.00	
Adam Horsman	Senior Associate	10/21/2022	6.0	275.00	1,650.00	
Ryan Zetterholm	Senior Associate	10/21/2022	1.0	275.00	275.00	

Ryan Zetterholm	Senior Associate	10/21/2022	4.0	275.00	1,100.00
Ezra Cohen	Senior Associate	10/21/2022	0.2	275.00	55.00
Andrew Sotak	Senior Director	10/21/2022	0.8	400.00	320.00
Andrew Sotak	Senior Director	10/21/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	10/21/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	10/21/2022	1.0	400.00	400.00
Anthony Seamarks	Senior Associate	10/24/2022	6.5	275.00	1,787.50
Ezra Cohen	Senior Associate	10/24/2022	5.7	275.00	1,567.50
Anthony Milazzo	Senior Managing Director	10/24/2022	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	10/24/2022	0.5	575.00	287.50
Ryan Zetterholm	Senior Associate	10/24/2022	1.5	275.00	412.50
Adam Horsman	Senior Associate	10/24/2022	2.0	275.00	550.00
Franklin Tait	Associate	10/24/2022	3.0	225.00	675.00
Anthony Seamarks	Senior Associate	10/25/2022	0.5	275.00	137.50
Anthony Seamarks	Senior Associate	10/25/2022	5.0	275.00	1,375.00
Ezra Cohen	Senior Associate	10/25/2022	6.0	275.00	1,650.00
Anthony Milazzo	Senior Managing Director	10/25/2022	1.8	575.00	1,035.00
Ryan Zetterholm	Senior Associate	10/25/2022	4.5	275.00	1,237.50
Ryan Zetterholm	Senior Associate	10/25/2022	0.5	275.00	137.50
Ryan Zetterholm	Senior Associate	10/25/2022	0.6	275.00	165.00
Andrew Sotak	Senior Director	10/25/2022	0.6	400.00	240.00
Andrew Sotak	Senior Director	10/25/2022	0.6	400.00	240.00
Allie Rivera	Senior Director	10/25/2022	0.5	400.00	200.00
Anthony Seamarks	Senior Associate	10/26/2022	4.0	275.00	1,100.00
Ezra Cohen	Senior Associate	10/26/2022	1.6	275.00	440.00
Albina Mead	Associate	10/26/2022	0.5	225.00	112.50
Anthony Milazzo	Senior Managing Director	10/26/2022	1.5	575.00	862.50
Ryan Zetterholm	Senior Associate	10/26/2022	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	10/26/2022	3.5	275.00	962.50
Ryan Zetterholm	Senior Associate	10/26/2022	0.5	275.00	137.50
Andrew Sotak	Senior Director	10/26/2022	5.0	400.00	2,000.00
Andrew Sotak	Senior Director	10/26/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	10/26/2022	0.5	400.00	200.00
Anthony Seamarks	Senior Associate	10/27/2022	3.5	275.00	962.50
Ezra Cohen	Senior Associate	10/27/2022	1.5	275.00	412.50
Anthony Milazzo	Senior Managing Director	10/27/2022	0.5	575.00	287.50
Ryan Zetterholm	Senior Associate	10/27/2022	4.5	275.00	1,237.50
Ryan Zetterholm	Senior Associate	10/27/2022	3.0	275.00	825.00
Andrew Sotak	Senior Director	10/27/2022	2.5	400.00	1,000.00
Ezra Cohen	Senior Associate	10/28/2022	2.3	275.00	632.50
Anthony Seamarks	Senior Associate	10/28/2022	0.5	275.00	137.50
Anthony Seamarks	Senior Associate	10/28/2022	3.0	275.00	825.00
Ryan Zetterholm	Senior Associate	10/28/2022	5.0	275.00	1,375.00
Ryan Zetterholm	Senior Associate	10/28/2022	1.0	275.00	275.00
Andrew Sotak	Senior Director	10/28/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	10/28/2022	6.0	400.00	2,400.00
Anthony Seamarks	Senior Associate	10/31/2022	0.5	275.00	137.50
Anthony Seamarks	Senior Associate	10/31/2022	4.0	275.00	1,100.00
Ryan Rubin	Senior Managing Director	10/31/2022	1.0	575.00	575.00
Adam Horsman	Senior Associate	10/31/2022	2.5	275.00	687.50
Anthony Milazzo	Senior Managing Director	10/31/2022	1.1	575.00	632.50
Anthony Milazzo	Senior Managing Director	10/31/2022	2.1	575.00	1,207.50
Andrew Sotak	Senior Director	10/31/2022	1.1	400.00	440.00
Anthony Seamarks	Senior Associate	11/1/2022	0.5	275.00	137.50
Anthony Seamarks	Senior Associate	11/1/2022	2.5	275.00	687.50
Adam Horsman	Senior Associate	11/1/2022	0.5	275.00	137.50
Anthony Milazzo	Senior Managing Director	11/1/2022	1.3	575.00	747.50
Albina Mead	Associate	11/1/2022	1.0	225.00	225.00
Albina Mead	Associate	11/1/2022	1.0	225.00	225.00
Albina Mead	Associate	11/1/2022	0.5	225.00	112.50
Ryan Zetterholm	Senior Associate	11/1/2022	0.5	275.00	137.50
Andrew Sotak	Senior Director	11/1/2022	2.0	400.00	800.00
Andrew Sotak	Senior Director	11/1/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	11/1/2022	0.5	400.00	200.00
Ryan Rubin	Senior Managing Director	11/1/2022	1.0	575.00	575.00
Anthony Seamarks	Senior Associate	11/2/2022	2.0	275.00	550.00
Anthony Milazzo	Senior Managing Director	11/2/2022	0.5	575.00	287.50
Negin Armand	Associate	11/2/2022	5.0	225.00	1,125.00
Albina Mead	Associate	11/2/2022	0.5	225.00	112.50
Albina Mead	Associate	11/2/2022	0.5	225.00	112.50
Ryan Zetterholm	Senior Associate	11/2/2022	4.5	275.00	1,237.50
Ryan Zetterholm	Senior Associate	11/2/2022	4.0	275.00	1,100.00
Anthony Milazzo	Senior Managing Director	11/3/2022	2.3	575.00	1,322.50
Negin Armand	Associate	11/3/2022	6.0	225.00	1,350.00
Albina Mead	Associate	11/3/2022	1.0	225.00	225.00
Ryan Zetterholm	Senior Associate	11/3/2022	0.5	275.00	137.50
Ryan Zetterholm	Senior Associate	11/3/2022	3.0	275.00	825.00
Andrew Sotak	Senior Director	11/3/2022	0.8	400.00	320.00
Anthony Seamarks	Senior Associate	11/4/2022	1.0	275.00	275.00
Anthony Seamarks	Senior Associate	11/4/2022	1.0	275.00	275.00
Negin Armand	Associate	11/4/2022	2.0	225.00	450.00
Albina Mead	Associate	11/4/2022	0.5	225.00	112.50
Ryan Zetterholm	Senior Associate	11/4/2022	3.3	275.00	907.50
Ryan Zetterholm	Senior Associate	11/4/2022	0.8	275.00	220.00
Andrew Sotak	Senior Director	11/4/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	11/4/2022	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	11/7/2022	0.9	400.00	360.00
Andrew Sotak	Senior Director	11/7/2022	0.4	400.00	160.00
Andrew Sotak	Senior Director	11/7/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	11/7/2022	2.0	400.00	800.00
Andrew Sotak	Senior Director	11/7/2022	0.4	400.00	160.00
Ryan Zetterholm	Senior Associate	11/7/2022	0.5	275.00	137.50
Ryan Rubin	Senior Managing Director	11/7/2022	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	11/7/2022	0.3	575.00	172.50
Andrew Sotak	Senior Director	11/8/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	11/8/2022	2.5	400.00	1,000.00
Anthony Milazzo	Senior Managing Director	11/8/2022	1.5	575.00	862.50
Andrew Sotak	Senior Director	11/9/2022	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	11/9/2022	0.5	575.00	287.50
Andrew Sotak	Senior Director	11/10/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	11/10/2022	2.0	400.00	800.00
Allie Rivera	Senior Director	11/10/2022	0.9	400.00	360.00
Andrew Sotak	Senior Director	11/11/2022	4.0	400.00	1,600.00
Ryan Zetterholm	Senior Associate	11/11/2022	0.2	275.00	55.00
Andrew Sotak	Senior Director	11/11/2022	0.3	400.00	120.00
Adam Horsman	Senior Associate	11/11/2022	0.3	275.00	82.50

Anthony Milazzo	Senior Managing Director	11/11/2022	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	11/11/2022	0.4	575.00	230.00
Ryan Rubin	Senior Managing Director	11/14/2022	1.0	575.00	575.00
Andrew Sotak	Senior Director	11/14/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	11/14/2022	0.6	400.00	240.00
Andrew Sotak	Senior Director	11/14/2022	2.0	400.00	800.00
Ezra Cohen	Senior Associate	11/14/2022	3.1	275.00	852.50
Anthony Milazzo	Senior Managing Director	11/14/2022	0.9	575.00	517.50
Ezra Cohen	Senior Associate	11/15/2022	0.1	275.00	27.50
Andrew Sotak	Senior Director	11/16/2022	1.0	400.00	400.00
Ezra Cohen	Senior Associate	11/16/2022	1.4	275.00	385.00
Ryan Zetterholm	Senior Associate	11/17/2022	0.5	275.00	137.50
Ezra Cohen	Senior Associate	11/17/2022	2.2	275.00	605.00
Andrew Sotak	Senior Director	11/18/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	11/18/2022	1.5	400.00	600.00
Ryan Zetterholm	Senior Associate	11/18/2022	0.5	275.00	137.50
Ryan Zetterholm	Senior Associate	11/18/2022	2.5	275.00	687.50
Ezra Cohen	Senior Associate	11/18/2022	0.4	275.00	110.00
Anthony Milazzo	Senior Managing Director	11/18/2022	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	11/18/2022	0.4	575.00	230.00
Ryan Rubin	Senior Managing Director	11/21/2022	1.0	575.00	575.00
Ryan Zetterholm	Senior Associate	11/21/2022	0.5	275.00	137.50
Ryan Zetterholm	Senior Associate	11/21/2022	0.8	275.00	220.00
Andrew Sotak	Senior Director	11/21/2022	0.9	400.00	360.00
Andrew Sotak	Senior Director	11/21/2022	0.7	400.00	280.00
Anthony Milazzo	Senior Managing Director	11/21/2022	0.9	575.00	517.50
Anthony Milazzo	Senior Managing Director	11/21/2022	1.5	575.00	862.50
Anthony Milazzo	Senior Managing Director	11/21/2022	0.5	575.00	287.50
Ezra Cohen	Senior Associate	11/22/2022	0.5	275.00	137.50
Ryan Zetterholm	Senior Associate	11/22/2022	6.5	275.00	1,787.50
Ryan Zetterholm	Senior Associate	11/22/2022	1.5	275.00	412.50
Andrew Sotak	Senior Director	11/22/2022	1.7	400.00	680.00
Ezra Cohen	Senior Associate	11/23/2022	0.9	275.00	247.50
Anthony Milazzo	Senior Managing Director	11/23/2022	0.2	575.00	115.00
Ezra Cohen	Senior Associate	11/25/2022	0.4	275.00	110.00
Allie Rivera	Senior Director	11/28/2022	0.6	400.00	240.00
Ezra Cohen	Senior Associate	11/28/2022	4.2	275.00	1,155.00
Anthony Milazzo	Senior Managing Director	11/28/2022	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	11/28/2022	0.6	575.00	345.00
Andrew Sotak	Senior Director	11/28/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	11/28/2022	0.8	400.00	320.00
Ryan Rubin	Senior Managing Director	11/30/2022	0.5	575.00	287.50
Allie Rivera	Senior Director	11/30/2022	0.5	400.00	200.00
Allie Rivera	Senior Director	11/30/2022	0.5	400.00	200.00
Ryan Zetterholm	Senior Associate	11/30/2022	1.0	275.00	275.00
Anthony Milazzo	Senior Managing Director	11/30/2022	1.0	575.00	575.00
Andrew Sotak	Senior Director	11/30/2022	1.3	400.00	520.00
Ezra Cohen	Senior Associate	12/1/2022	3.4	275.00	935.00
Ryan Zetterholm	Senior Associate	12/1/2022	1.5	275.00	412.50
Andrew Sotak	Senior Director	12/1/2022	1.1	400.00	440.00
Andrew Sotak	Senior Director	12/1/2022	0.5	400.00	200.00
Ezra Cohen	Senior Associate	12/2/2022	1.0	275.00	275.00
Anthony Milazzo	Senior Managing Director	12/2/2022	0.4	575.00	230.00
Andrew Sotak	Senior Director	12/2/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	12/2/2022	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	12/5/2022	1.0	575.00	575.00
Andrew Sotak	Senior Director	12/5/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	12/5/2022	2.8	400.00	1,120.00
Anthony Milazzo	Senior Managing Director	12/6/2022	1.7	575.00	977.50
Anthony Milazzo	Senior Managing Director	12/6/2022	2.5	575.00	1,437.50
Andrew Sotak	Senior Director	12/6/2022	2.0	400.00	800.00
Andrew Sotak	Senior Director	12/6/2022	0.6	400.00	240.00
Andrew Sotak	Senior Director	12/6/2022	1.5	400.00	600.00
Ezra Cohen	Senior Associate	12/7/2022	0.4	275.00	110.00
Andrew Sotak	Senior Director	12/7/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	12/8/2022	0.7	400.00	280.00
Andrew Sotak	Senior Director	12/8/2022	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	12/9/2022	1.0	575.00	575.00
Ryan Zetterholm	Senior Associate	12/9/2022	0.5	275.00	137.50
Andrew Sotak	Senior Director	12/9/2022	0.8	400.00	320.00
Ryan Rubin	Senior Managing Director	12/12/2022	2.0	575.00	1,150.00
Andrew Sotak	Senior Director	12/12/2022	1.1	400.00	440.00
Andrew Sotak	Senior Director	12/12/2022	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	12/12/2022	1.1	575.00	632.50
Andrew Sotak	Senior Director	12/13/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	12/13/2022	2.5	400.00	1,000.00
Allie Rivera	Senior Director	12/13/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	12/15/2022	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	12/15/2022	2.8	575.00	1,610.00
Ezra Cohen	Senior Associate	12/19/2022	3.7	275.00	1,017.50
Anthony Milazzo	Senior Managing Director	12/19/2022	0.8	575.00	460.00
Andrew Sotak	Senior Director	12/27/2022	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	12/28/2022	1.0	575.00	575.00
TOTAL			446.2	\$ 158,987.50	



Ankura Consulting  
Time Detail by Team - Data Analysis

Name	Business Title	Date	Hours to Bill	Rate	Fees	Extra Narration
Kevin Tian	Senior Associate	12/10/2022	1.5	275.00	412.50	
Kevin Tian	Senior Associate	12/12/2022	1.5	275.00	412.50	
Kevin Tian	Senior Associate	12/14/2022	1.3	275.00	357.50	
Kevin Tian	Senior Associate	12/15/2022	0.8	275.00	220.00	
Kevin Tian	Senior Associate	12/19/2022	1.0	275.00	275.00	
<b>TOTAL</b>			<b>6.1</b>		<b>\$ 1,677.50</b>	

Ankura Consulting  
Time Detail by Team - Claims Administration and Objections

Name	Business Title	Date	Hours to Bill	Rate	Fees	Entry Narrative
Ryan Zetterholm	Senior Associate	10/6/2022	3.0	275.00	825.00	
Ryan Zetterholm	Senior Associate	10/6/2022	2.5	275.00	687.50	
Anthony Milazzo	Senior Managing Director	10/6/2022	0.3	575.00	172.50	
Allie Rivera	Senior Director	10/6/2022	1.0	400.00	400.00	
Allie Rivera	Senior Director	10/6/2022	0.2	400.00	80.00	
John Hays	Managing Director	10/6/2022	0.2	475.00	95.00	
John Hays	Managing Director	10/6/2022	0.2	475.00	95.00	
Ryan Zetterholm	Senior Associate	10/7/2022	0.5	275.00	137.50	
Ryan Zetterholm	Senior Associate	10/7/2022	0.5	275.00	137.50	
Allie Rivera	Senior Director	10/7/2022	0.5	400.00	200.00	
Allie Rivera	Senior Director	10/7/2022	0.5	400.00	200.00	
John Hays	Managing Director	10/7/2022	0.4	475.00	190.00	
Anthony Milazzo	Senior Managing Director	10/13/2022	0.3	575.00	172.50	
Anthony Milazzo	Senior Managing Director	10/13/2022	1.1	575.00	632.50	
Andrew Sotak	Senior Director	10/13/2022	0.5	400.00	200.00	
Allie Rivera	Senior Director	10/13/2022	0.7	400.00	280.00	
Allie Rivera	Senior Director	10/13/2022	0.1	400.00	40.00	
John Hays	Managing Director	10/13/2022	0.5	475.00	237.50	
Garrett Keefe	Director	10/14/2022	0.2	350.00	70.00	
John Hays	Managing Director	10/14/2022	0.4	475.00	190.00	
Adam Swissman	Senior Director	10/14/2022	0.2	400.00	80.00	
Jimmy Bosse	Senior Director	10/14/2022	0.2	400.00	80.00	
Ryan Zetterholm	Senior Associate	10/18/2022	3.5	275.00	962.50	
John Hays	Managing Director	10/18/2022	0.2	475.00	95.00	
Brian Chasson	Managing Director	10/18/2022	0.2	475.00	95.00	
Ryan Zetterholm	Senior Associate	10/19/2022	5.0	275.00	1,375.00	
John Hays	Managing Director	10/19/2022	0.3	475.00	142.50	
John Hays	Managing Director	10/19/2022	0.3	475.00	142.50	
John Hays	Managing Director	10/19/2022	0.5	475.00	237.50	
Brian Chasson	Managing Director	10/19/2022	0.3	475.00	142.50	
Adam Swissman	Senior Director	10/19/2022	0.3	400.00	120.00	
Anthony Milazzo	Senior Managing Director	10/20/2022	0.5	575.00	287.50	
Allie Rivera	Senior Director	10/20/2022	1.0	400.00	400.00	
Allie Rivera	Senior Director	10/20/2022	0.5	400.00	200.00	
John Hays	Managing Director	10/20/2022	0.5	475.00	237.50	
Ryan Zetterholm	Senior Associate	10/21/2022	0.5	275.00	137.50	
Allie Rivera	Senior Director	10/21/2022	0.3	400.00	120.00	
Allie Rivera	Senior Director	10/21/2022	3.0	400.00	1,200.00	
John Hays	Managing Director	10/21/2022	0.3	475.00	142.50	
John Hays	Managing Director	10/21/2022	0.2	475.00	95.00	
Brian Chasson	Managing Director	10/21/2022	0.3	475.00	142.50	
Brian Chasson	Managing Director	10/21/2022	0.7	475.00	332.50	
John Hays	Managing Director	10/25/2022	0.5	475.00	237.50	
John Hays	Managing Director	10/26/2022	1.0	475.00	475.00	
Todd Crylskey	Senior Managing Director	10/26/2022	3.2	575.00	1,840.00	
Anthony Milazzo	Senior Managing Director	10/27/2022	0.8	575.00	460.00	
Allie Rivera	Senior Director	10/27/2022	1.5	400.00	600.00	
Allie Rivera	Senior Director	10/27/2022	0.8	400.00	320.00	
John Hays	Managing Director	10/27/2022	0.8	475.00	380.00	
John Hays	Managing Director	10/27/2022	0.3	475.00	142.50	
John Hays	Managing Director	10/27/2022	0.2	475.00	95.00	
Dean Fiala	Managing Director	10/31/2022	0.1	475.00	47.50	
Kobina Nketsia-Tabiri	Senior Associate	10/31/2022	4.3	275.00	1,182.50	
Kobina Nketsia-Tabiri	Senior Associate	10/31/2022	4.0	275.00	1,100.00	
Dean Fiala	Managing Director	10/31/2022	0.3	475.00	142.50	
Ryan Zetterholm	Senior Associate	11/1/2022	4.0	275.00	1,100.00	
Ryan Zetterholm	Senior Associate	11/1/2022	3.5	275.00	962.50	
Allie Rivera	Senior Director	11/2/2022	4.0	400.00	1,600.00	
Anthony Milazzo	Senior Managing Director	11/3/2022	1.1	575.00	632.50	
Anthony Milazzo	Senior Managing Director	11/3/2022	0.4	575.00	230.00	
Ryan Zetterholm	Senior Associate	11/3/2022	3.0	275.00	825.00	
Andrew Sotak	Senior Director	11/3/2022	0.8	400.00	320.00	
Allie Rivera	Senior Director	11/3/2022	1.5	400.00	600.00	
Allie Rivera	Senior Director	11/3/2022	0.8	400.00	320.00	
John Hays	Managing Director	11/3/2022	0.8	475.00	380.00	
John Hays	Managing Director	11/3/2022	0.8	475.00	380.00	
John Hays	Managing Director	11/3/2022	0.3	475.00	142.50	
John Hays	Managing Director	11/4/2022	0.2	475.00	95.00	
John Hays	Managing Director	11/4/2022	0.5	475.00	237.50	
Dean Fiala	Managing Director	11/4/2022	0.2	475.00	95.00	
Garrett Keefe	Director	11/8/2022	0.3	350.00	105.00	
John Hays	Managing Director	11/8/2022	0.3	475.00	142.50	
Dean Fiala	Managing Director	11/8/2022	1.0	475.00	475.00	
Dean Fiala	Managing Director	11/8/2022	0.3	475.00	142.50	
Adam Swissman	Senior Director	11/8/2022	0.3	400.00	120.00	
Allie Rivera	Senior Director	11/9/2022	0.3	400.00	120.00	
Allie Rivera	Senior Director	11/9/2022	0.3	400.00	120.00	
John Hays	Managing Director	11/9/2022	0.5	475.00	237.50	
Brian Chasson	Managing Director	11/9/2022	0.7	475.00	332.50	
Brian Chasson	Managing Director	11/9/2022	0.7	475.00	332.50	
Dean Fiala	Managing Director	11/9/2022	0.2	475.00	95.00	
Andrew Sotak	Senior Director	11/10/2022	0.9	400.00	360.00	
Ryan Zetterholm	Senior Associate	11/10/2022	0.5	275.00	137.50	
Ryan Zetterholm	Senior Associate	11/10/2022	0.5	275.00	137.50	
Ryan Zetterholm	Senior Associate	11/10/2022	0.5	275.00	137.50	
Ryan Zetterholm	Senior Associate	11/10/2022	1.5	275.00	412.50	
Ryan Zetterholm	Senior Associate	11/10/2022	1.0	275.00	275.00	
Andrew Sotak	Senior Director	11/10/2022	0.5	400.00	200.00	
Anthony Milazzo	Senior Managing Director	11/10/2022	0.9	575.00	517.50	
Allie Rivera	Senior Director	11/10/2022	0.3	400.00	120.00	
Allie Rivera	Senior Director	11/10/2022	0.7	400.00	280.00	
Allie Rivera	Senior Director	11/10/2022	0.4	400.00	160.00	
Allie Rivera	Senior Director	11/10/2022	1.2	400.00	480.00	
Allie Rivera	Senior Director	11/10/2022	0.2	400.00	80.00	
Allie Rivera	Senior Director	11/10/2022	0.3	400.00	120.00	
Brian Chasson	Managing Director	11/10/2022	1.3	475.00	617.50	
Brian Chasson	Managing Director	11/10/2022	0.7	475.00	332.50	
Brian Chasson	Managing Director	11/10/2022	1.0	475.00	475.00	
Brian Chasson	Managing Director	11/10/2022	1.3	475.00	617.50	
Brian Chasson	Managing Director	11/10/2022	0.5	475.00	237.50	
Brian Chasson	Managing Director	11/10/2022	0.3	475.00	142.50	
Brian Chasson	Managing Director	11/10/2022	0.3	475.00	142.50	
John Hays	Managing Director	11/11/2022	0.2	475.00	95.00	
Brian Chasson	Managing Director	11/11/2022	0.3	475.00	142.50	
Brian Chasson	Managing Director	11/11/2022	0.3	475.00	142.50	
Brian Chasson	Managing Director	11/11/2022	0.3	475.00	142.50	
Brian Chasson	Managing Director	11/11/2022	0.9	475.00	427.50	
Brian Chasson	Managing Director	11/11/2022	0.2	475.00	95.00	
Brian Chasson	Managing Director	11/11/2022	1.6	475.00	760.00	
Brian Chasson	Managing Director	11/11/2022	1.4	475.00	665.00	
Brian Chasson	Managing Director	11/11/2022	0.7	475.00	332.50	
Brian Chasson	Managing Director	11/11/2022	0.3	475.00	142.50	
Ryan Zetterholm	Senior Associate	11/14/2022	2.3	275.00	632.50	
Anthony Milazzo	Senior Managing Director	11/14/2022	0.3	575.00	172.50	
Ryan Zetterholm	Senior Associate	11/15/2022	4.0	275.00	1,100.00	
Brian Chasson	Managing Director	11/15/2022	0.8	475.00	380.00	
Adam Swissman	Senior Director	11/15/2022	1.9	400.00	760.00	

Adam Swissman	Senior Director	11/15/2022	0.6	400.00	240.00
Adam Swissman	Senior Director	11/15/2022	1.0	400.00	400.00
Ryan Zetterholm	Senior Associate	11/16/2022	4.0	275.00	1,100.00
Anthony Milazzo	Senior Managing Director	11/16/2022	0.5	575.00	287.50
Andrew Sotak	Senior Director	11/17/2022	0.9	400.00	360.00
Ryan Zetterholm	Senior Associate	11/17/2022	5.3	275.00	1,457.50
Anthony Milazzo	Senior Managing Director	11/17/2022	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	11/17/2022	0.5	575.00	287.50
John Hays	Managing Director	11/17/2022	1.0	475.00	475.00
John Hays	Managing Director	11/17/2022	0.4	475.00	190.00
Brian Chiasson	Managing Director	11/17/2022	0.7	475.00	332.50
Brian Chiasson	Managing Director	11/17/2022	0.4	475.00	190.00
Andrew Sotak	Senior Director	11/18/2022	0.5	400.00	200.00
Ryan Zetterholm	Senior Associate	11/18/2022	3.5	275.00	962.50
Brian Chiasson	Managing Director	11/18/2022	1.3	475.00	617.50
Brian Chiasson	Managing Director	11/18/2022	0.6	475.00	285.00
Brian Chiasson	Managing Director	11/18/2022	0.6	475.00	285.00
Brian Chiasson	Managing Director	11/18/2022	0.6	475.00	285.00
Ryan Zetterholm	Senior Associate	11/21/2022	1.3	275.00	357.50
Garrett Keefe	Director	11/21/2022	0.7	350.00	245.00
Andrew Sotak	Senior Director	11/21/2022	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	11/21/2022	0.3	575.00	172.50
Anthony Milazzo	Senior Managing Director	11/22/2022	1.0	575.00	575.00
Ryan Zetterholm	Senior Associate	11/23/2022	5.5	275.00	1,512.50
Anthony Milazzo	Senior Managing Director	11/23/2022	0.2	575.00	115.00
Allie Rivera	Senior Director	11/28/2022	0.3	400.00	120.00
Allie Rivera	Senior Director	11/28/2022	0.2	400.00	80.00
Allie Rivera	Senior Director	11/28/2022	1.0	400.00	400.00
Allie Rivera	Senior Director	11/28/2022	0.4	400.00	160.00
Ryan Zetterholm	Senior Associate	11/28/2022	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	11/28/2022	3.0	275.00	825.00
Anthony Milazzo	Senior Managing Director	11/28/2022	0.5	575.00	287.50
Garrett Keefe	Director	11/28/2022	1.2	350.00	420.00
Garrett Keefe	Director	11/28/2022	0.8	350.00	280.00
John Hays	Managing Director	11/28/2022	0.2	475.00	95.00
Brian Chiasson	Managing Director	11/28/2022	0.2	475.00	95.00
Brian Chiasson	Managing Director	11/28/2022	0.7	475.00	332.50
Ryan Zetterholm	Senior Associate	11/29/2022	4.5	275.00	1,237.50
Ryan Zetterholm	Senior Associate	11/29/2022	4.0	275.00	1,100.00
Garrett Keefe	Director	11/29/2022	1.8	350.00	630.00
Andrew Sotak	Senior Director	11/29/2022	1.5	400.00	600.00
John Hays	Managing Director	11/29/2022	0.6	475.00	285.00
Todd Crybbskey	Senior Managing Director	11/29/2022	1.4	575.00	805.00
Kobina Nketia-Tabiri	Senior Associate	11/30/2022	4.1	275.00	1,127.50
Kobina Nketia-Tabiri	Senior Associate	11/30/2022	3.4	275.00	935.00
Ryan Zetterholm	Senior Associate	11/30/2022	2.0	275.00	550.00
Ryan Zetterholm	Senior Associate	11/30/2022	2.0	275.00	550.00
Garrett Keefe	Director	11/30/2022	0.3	350.00	105.00
John Hays	Managing Director	11/30/2022	0.3	475.00	142.50
John Hays	Managing Director	11/30/2022	0.5	475.00	237.50
Adam Swissman	Senior Director	11/30/2022	0.3	400.00	120.00
Brian Chiasson	Managing Director	11/30/2022	0.3	475.00	142.50
Brian Chiasson	Managing Director	11/30/2022	0.3	475.00	142.50
Brian Chiasson	Managing Director	11/30/2022	0.3	475.00	142.50
Brian Chiasson	Managing Director	11/30/2022	0.5	475.00	237.50
Dean Fiala	Managing Director	11/30/2022	0.3	475.00	142.50
Ryan Zetterholm	Senior Associate	12/1/2022	3.0	275.00	825.00
Ryan Zetterholm	Senior Associate	12/1/2022	3.0	275.00	825.00
Anthony Milazzo	Senior Managing Director	12/1/2022	1.4	575.00	805.00
Andrew Sotak	Senior Director	12/1/2022	1.0	400.00	400.00
John Hays	Managing Director	12/1/2022	1.7	475.00	807.50
John Hays	Managing Director	12/1/2022	0.2	475.00	95.00
Brian Chiasson	Managing Director	12/1/2022	1.3	475.00	617.50
Brian Chiasson	Managing Director	12/1/2022	0.3	475.00	142.50
Brian Chiasson	Managing Director	12/1/2022	0.7	475.00	332.50
Brian Chiasson	Managing Director	12/1/2022	0.4	475.00	190.00
Brian Chiasson	Managing Director	12/1/2022	0.9	475.00	427.50
Ryan Zetterholm	Senior Associate	12/2/2022	6.0	275.00	1,650.00
Ryan Zetterholm	Senior Associate	12/2/2022	2.0	275.00	550.00
John Hays	Managing Director	12/2/2022	1.2	475.00	570.00
John Hays	Managing Director	12/2/2022	0.5	475.00	237.50
John Hays	Managing Director	12/2/2022	0.5	475.00	237.50
Dean Fiala	Managing Director	12/2/2022	0.2	475.00	95.00
Brian Chiasson	Managing Director	12/2/2022	1.5	475.00	712.50
Brian Chiasson	Managing Director	12/2/2022	0.5	475.00	237.50
Brian Chiasson	Managing Director	12/2/2022	0.7	475.00	332.50
Ryan Zetterholm	Senior Associate	12/4/2022	3.0	275.00	825.00
John Hays	Managing Director	12/4/2022	0.7	475.00	332.50
Anthony Milazzo	Senior Managing Director	12/5/2022	1.4	575.00	805.00
Ryan Zetterholm	Senior Associate	12/5/2022	6.0	275.00	1,650.00
Ryan Zetterholm	Senior Associate	12/5/2022	2.0	275.00	550.00
Garrett Keefe	Director	12/5/2022	1.3	350.00	455.00
Garrett Keefe	Director	12/5/2022	1.1	350.00	385.00
Andrew Sotak	Senior Director	12/5/2022	0.2	400.00	80.00
John Hays	Managing Director	12/5/2022	1.4	475.00	665.00
John Hays	Managing Director	12/5/2022	0.6	475.00	285.00
John Hays	Managing Director	12/5/2022	0.2	475.00	95.00
Brian Chiasson	Managing Director	12/5/2022	1.4	475.00	665.00
Brian Chiasson	Managing Director	12/5/2022	0.2	475.00	95.00
Dean Fiala	Managing Director	12/5/2022	0.2	475.00	95.00
Ryan Zetterholm	Senior Associate	12/6/2022	6.0	275.00	1,650.00
Ryan Zetterholm	Senior Associate	12/6/2022	2.0	275.00	550.00
John Hays	Managing Director	12/6/2022	0.3	475.00	142.50
Anthony Milazzo	Senior Managing Director	12/7/2022	2.8	575.00	1,610.00
Anthony Milazzo	Senior Managing Director	12/7/2022	1.4	575.00	805.00
Ryan Zetterholm	Senior Associate	12/7/2022	5.0	275.00	1,375.00
Ryan Zetterholm	Senior Associate	12/7/2022	1.4	275.00	385.00
Ryan Zetterholm	Senior Associate	12/7/2022	0.5	275.00	137.50
Ryan Zetterholm	Senior Associate	12/7/2022	0.5	275.00	137.50
Andrew Sotak	Senior Director	12/7/2022	0.2	400.00	80.00
Andrew Sotak	Senior Director	12/7/2022	0.5	400.00	200.00
Garrett Keefe	Director	12/7/2022	1.0	350.00	350.00
Garrett Keefe	Director	12/7/2022	1.2	350.00	420.00
Garrett Keefe	Director	12/7/2022	0.4	350.00	140.00
Allie Rivera	Senior Director	12/7/2022	1.4	400.00	560.00
John Hays	Managing Director	12/7/2022	1.4	475.00	665.00
John Hays	Managing Director	12/7/2022	0.6	475.00	285.00
John Hays	Managing Director	12/7/2022	0.3	475.00	142.50
Brian Chiasson	Managing Director	12/7/2022	0.3	475.00	142.50
Ryan Zetterholm	Senior Associate	12/8/2022	1.0	275.00	275.00
Ryan Zetterholm	Senior Associate	12/8/2022	7.0	275.00	1,925.00
John Hays	Managing Director	12/8/2022	0.1	475.00	47.50
Anthony Milazzo	Senior Managing Director	12/9/2022	1.1	575.00	632.50
Ryan Zetterholm	Senior Associate	12/9/2022	1.0	275.00	275.00
Ryan Zetterholm	Senior Associate	12/9/2022	1.0	275.00	275.00
Ryan Zetterholm	Senior Associate	12/9/2022	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	12/9/2022	0.5	275.00	137.50
Andrew Sotak	Senior Director	12/9/2022	1.1	400.00	440.00
Allie Rivera	Senior Director	12/9/2022	1.0	400.00	400.00
John Hays	Managing Director	12/9/2022	0.7	475.00	332.50
Paul Andress	Associate	12/9/2022	0.7	225.00	157.50
Paul Andress	Associate	12/9/2022	0.6	225.00	135.00

Ryan Zetterholm	Senior Associate	12/10/2022	4.0	275.00	1,100.00
Paul Andress	Associate	12/11/2022	0.5	225.00	112.50
Andrew Sotak	Senior Director	12/12/2022	1.0	400.00	400.00
Ryan Zetterholm	Senior Associate	12/12/2022	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	12/12/2022	1.0	275.00	275.00
Ryan Zetterholm	Senior Associate	12/12/2022	0.5	275.00	137.50
Allie Rivera	Senior Director	12/12/2022	0.8	400.00	320.00
Paul Andress	Associate	12/12/2022	1.6	225.00	360.00
Paul Andress	Associate	12/12/2022	0.9	225.00	202.50
John Hays	Managing Director	12/13/2022	0.3	475.00	142.50
Ryan Zetterholm	Senior Associate	12/13/2022	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	12/13/2022	2.5	275.00	687.50
Todd Cryblsky	Senior Managing Director	12/13/2022	0.8	575.00	460.00
Paul Andress	Associate	12/13/2022	0.2	225.00	45.00
Ryan Zetterholm	Senior Associate	12/14/2022	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	12/14/2022	1.0	275.00	275.00
Ryan Zetterholm	Senior Associate	12/14/2022	1.0	275.00	275.00
Anthony Milazzo	Senior Managing Director	12/14/2022	0.4	575.00	230.00
Paul Andress	Associate	12/14/2022	2.8	225.00	630.00
Paul Andress	Associate	12/14/2022	0.8	225.00	180.00
John Hays	Managing Director	12/15/2022	0.7	475.00	332.50
John Hays	Managing Director	12/15/2022	0.3	475.00	142.50
Jimmy Bosse	Senior Director	12/15/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	12/15/2022	1.0	400.00	400.00
Allie Rivera	Senior Director	12/15/2022	0.7	400.00	280.00
Ryan Zetterholm	Senior Associate	12/15/2022	3.0	275.00	825.00
Ryan Zetterholm	Senior Associate	12/15/2022	0.7	275.00	192.50
Ryan Zetterholm	Senior Associate	12/15/2022	4.5	275.00	1,237.50
Anthony Milazzo	Senior Managing Director	12/15/2022	0.7	575.00	402.50
Anthony Milazzo	Senior Managing Director	12/15/2022	0.4	575.00	230.00
Paul Andress	Associate	12/15/2022	0.1	225.00	22.50
Ryan Zetterholm	Senior Associate	12/16/2022	0.8	275.00	220.00
Ryan Zetterholm	Senior Associate	12/16/2022	4.0	275.00	1,100.00
Paul Andress	Associate	12/16/2022	1.2	225.00	270.00
Ryan Zetterholm	Senior Associate	12/19/2022	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	12/19/2022	3.5	275.00	962.50
Paul Andress	Associate	12/19/2022	2.1	225.00	472.50
Anthony Milazzo	Senior Managing Director	12/20/2022	1.0	575.00	575.00
Ryan Zetterholm	Senior Associate	12/20/2022	3.5	275.00	962.50
Ryan Zetterholm	Senior Associate	12/20/2022	3.5	275.00	962.50
Ryan Zetterholm	Senior Associate	12/20/2022	1.0	275.00	275.00
Allie Rivera	Senior Director	12/20/2022	0.8	400.00	320.00
Paul Andress	Associate	12/20/2022	0.4	225.00	90.00
Paul Andress	Associate	12/20/2022	0.8	225.00	180.00
Ryan Zetterholm	Senior Associate	12/21/2022	3.0	275.00	825.00
Ryan Zetterholm	Senior Associate	12/21/2022	3.5	275.00	962.50
Paul Andress	Associate	12/21/2022	0.9	225.00	202.50
Ryan Zetterholm	Senior Associate	12/22/2022	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	12/22/2022	4.0	275.00	1,100.00
Paul Andress	Associate	12/22/2022	5.4	225.00	1,215.00
Ryan Zetterholm	Senior Associate	12/23/2022	3.0	275.00	825.00
Ryan Zetterholm	Senior Associate	12/23/2022	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	12/23/2022	1.0	275.00	275.00
Allie Rivera	Senior Director	12/23/2022	1.1	400.00	440.00
Paul Andress	Associate	12/23/2022	0.3	225.00	67.50
Paul Andress	Associate	12/23/2022	1.1	225.00	247.50
Paul Andress	Associate	12/27/2022	3.1	225.00	697.50
Ryan Zetterholm	Senior Associate	12/28/2022	3.0	275.00	825.00
Ryan Zetterholm	Senior Associate	12/28/2022	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	12/28/2022	1.0	275.00	275.00
Andrew Sotak	Senior Director	12/28/2022	1.0	400.00	400.00
Allie Rivera	Senior Director	12/28/2022	1.1	400.00	440.00
Paul Andress	Associate	12/28/2022	2.5	225.00	562.50
Paul Andress	Associate	12/28/2022	1.1	225.00	247.50
Ryan Zetterholm	Senior Associate	12/29/2022	0.5	275.00	137.50
Ryan Zetterholm	Senior Associate	12/29/2022	4.0	275.00	1,100.00
Ryan Zetterholm	Senior Associate	12/29/2022	3.5	275.00	962.50
Paul Andress	Associate	12/29/2022	0.8	225.00	180.00
Paul Andress	Associate	12/29/2022	5.0	225.00	1,125.00
Paul Andress	Associate	12/30/2022	1.1	225.00	247.50
Kobina Nketsia-Tabiri	Senior Associate	12/31/2022	3.6	275.00	990.00
Kobina Nketsia-Tabiri	Senior Associate	12/31/2022	1.6	275.00	440.00
Dean Fiala	Managing Director	12/31/2022	0.1	475.00	47.50
TOTAL			414.0		\$ 137,900.00

Ankura Consulting  
Time Detail by Team - Status Reports

Name	Business Title	Date	Hours to Bill	Rate	Fees
Anthony Milazzo	Senior Managing Director	10/12/2022	0.8	575.00	460.00
Anthony Milazzo	Senior Managing Director	12/19/2022	1.2	575.00	690.00
Anthony Milazzo	Senior Managing Director	12/19/2022	0.7	575.00	402.50
TOTAL			2.7		\$ 1,552.50



Project #: P-003174  
 Invoice Date: 1/13/2023  
 Invoice Number: CI-074412  
 Professional Services Through: 12/31/2022

**Expense Detail by Date**

Date	Name	Expense Item	Expense Description	Amount
7/29/2022	John Hays	Licenses and Fees		\$ 53.00
10/17/2022	Andrew Sotak	Postage		\$ 8.69
10/29/2022	John Hays	Licenses and Fees		\$ 53.00
11/29/2022	John Hays	Licenses and Fees		\$ 53.00
<b>Total</b>				<b>\$ 167.69</b>



Project #: P-003174  
 Invoice Date: 1/13/2023  
 Invoice Number: CI-074412  
 Professional Services Through: 12/31/2022  
 Ankura FEIN: 47-2435218

**Expenses - Supplier Invoice**

Date	Resource Provider	Item Description	Amount
9/30/2022	LexisNexis Risk Solutions FL Inc dba LexisNexis Risk Solutions		\$ 338.34
9/30/2022	Complete Discovery Source Inc.		\$ 475.00
8/31/2022	Complete Discovery Source Inc.		\$ 475.00
7/31/2022	Complete Discovery Source Inc.		\$ 380.00
11/30/2022	Remote DBA Experts, LLC dba Navisite, LLC		\$ 492.88
9/30/2022	Remote DBA Experts, LLC dba Navisite, LLC		\$ 140.96
11/30/2022	Remote DBA Experts, LLC dba Navisite, LLC		\$ 679.73
12/31/2022	Remote DBA Experts, LLC dba Navisite, LLC		\$ 659.96
<b>Total</b>			<b>\$ 3,641.87</b>